

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 20/01/16/2)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		4 278 409	3 846 304	5 377 878	5 184 066	5 048 031	5 109 407	4 492 447	6 071 287	6 642 131	7 071 536
Service charges		14 407 508	15 651 907	16 464 851	22 074 559	21 532 193	20 443 995	12 859 721	25 128 462	28 168 984	30 187 339
Other revenue		3 567 274	3 334 082	2 992 629	1 528 911	1 882 997	6 675 775	820 611	1 844 445	2 103 997	2 274 754
Government - operating	1	4 983 481	5 799 497	6 139 544	5 722 064	5 676 042	4 897 945	3 762 251	6 917 003	7 471 703	8 070 226
Government - capital	1	2 123 079	2 496 381	2 218 852	3 696 169	3 289 434	3 545 610	1 756 119	4 056 418	4 127 694	4 416 407
Interest		483 413	641 477	822 409	621 575	841 864	789 970	639 909	844 944	895 254	922 020
Dividends		30	142	94	82	82	76	108	85	70	73
Payments											
Suppliers and employees		(24 799 216)	(25 180 428)	(29 081 991)	(31 338 083)	(30 432 661)	(35 265 341)	(21 040 756)	(36 319 360)	(38 542 139)	(40 915 756)
Finance charges		(512 771)	(558 483)	(718 430)	(792 474)	(2 336 029)	(1 172 489)	(568 141)	(1 298 980)	(1 367 041)	(1 416 149)
Transfers and grants	1	(114 421)	(1 009 002)	(192 439)	(342 956)	(141 931)	(315 930)	(32 688)	(594 897)	(604 900)	(639 594)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 416 786	5 021 877	4 023 397	6 353 912	5 360 021	4 709 018	2 689 580	6 649 407	8 895 754	9 970 856
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		409 115	173 741	245 695	118 099	618 728	90 211	3 820	199 841	88 969	69 205
Decrease in non-current debtors		(281 464)	2 071	220	216 244	(77 261)	(3 322)	(503 539)	288 411	432	432
Decrease in other non-current receivables		14 929	(9 330)	(4 933)	453	(4 485)	843	(14 504)	161 654	(525)	108
Decrease (increase) in non-current investments		209 253	790 339	31 109	4 383	4 821	409 293	(988)	(144 500)	(28 000)	(37 000)
Payments											
Capital assets		(4 623 691)	(5 755 004)	(4 863 861)	(5 762 692)	(5 716 664)	(4 507 139)	(2 814 248)	(6 836 710)	(6 714 013)	(6 968 829)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 271 858)	(4 798 183)	(4 591 770)	(5 423 512)	(5 174 860)	(4 010 114)	(3 329 458)	(6 331 303)	(6 653 137)	(6 936 084)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				11 731	90 000	335 500	243 827		10 000		
Borrowing long term/refinancing		510 565	754 168	1 077 620	951 313	613 548	409 660	425 969	1 659 716	1 082 078	863 716
Increase (decrease) in consumer deposits		48 350	1 062	30 996	85 632	181 611	23 397	(43 716)	50 137	45 777	47 377
Payments											
Repayment of borrowing		(452 544)	(585 989)	(515 179)	(1 178 588)	(747 672)	(828 349)	(300 117)	(691 273)	(863 777)	(790 584)
NET CASH FROM/(USED) FINANCING ACTIVITIES		106 371	169 241	605 168	(51 643)	382 987	(151 466)	82 136	1 028 579	264 078	120 508
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	251 298	392 936	36 795	878 757	568 148	547 438	(557 742)	1 346 683	2 506 695	3 155 279
Cash/cash equivalents at the year end:	2	3 438 649	3 719 429	4 256 759	3 839 173	4 188 155	3 752 278	2 744 766	3 483 027	4 829 710	7 336 405
	2	3 703 550	4 112 365	4 293 554	4 717 930	4 756 303	4 299 716	2 187 023	4 829 710	7 336 405	10 491 684

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Wagnaberg (3164) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		618 498	134 599	118 391	189 179	189 179	205 967	262 455	181 498	214 168	226 804
Service charges			484 220	574 901	911 059	911 059	621 553	1 044 763	1 048 679	1 284 715	1 360 513
Other revenue					102 358	102 358	179 282	57 180	81 343	118 314	125 294
Government - operating	1	615 093	429 049	417 917	406 586	406 586	402 886	405 396	388 792	375 436	402 433
Government - capital	1		220 095	169 753	116 451	116 451	118 251	117 247	113 363	125 020	137 272
Interest					113 606	113 606	15 140	153 036	122 604	130 112	137 701
Dividends		12	16	15	14	14		17	18		
Payments											
Suppliers and employees		(1 372 461)	(813 464)	(1 130 550)	(1 686 560)	(1 879 223)	(1 305 153)	(1 250 989)	(1 705 587)	(1 758 720)	(1 861 005)
Finance charges					(168 000)	(13 000)	(9 185)	(151 113)	(105 980)	(122 138)	(135 618)
Transfers and grants	1				(35 000)	(32 848)	(17 014)		(32 850)	(34 887)	(36 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(138 858)	454 514	150 427	(50 308)	(85 819)	211 727	637 993	91 880	332 020	356 449
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		274 686	1 496					(93 043)	20 000		
Decrease in non-current debtors								(503 591)	287 983		
Decrease in other non-current receivables								18 862	35 000		
Decrease (increase) in non-current investments		13 141	12 924	11 862							
Payments											
Capital assets		(184 304)	(444 416)	(164 714)	(116 451)	(116 451)	(94 684)		(133 363)	(125 020)	(137 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		103 523	(429 995)	(152 852)	(116 451)	(116 451)	(94 684)	(577 772)	209 620	(125 020)	(137 272)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									10 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(51 270)	15 000		
Payments											
Repayment of borrowing		(11 341)	(32 511)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 341)	(32 511)	-	-	-	-	(51 270)	25 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(46 676)	(7 992)	(2 425)	(166 759)	(202 270)	117 043	8 950	326 500	207 000	219 177
Cash/cash equivalents at the year begin:	2	44 665	10 364	2 371	30 000			(33)	(322 324)	4 176	211 176
Cash/cash equivalents at the year end:	2	(2 011)	2 371	(54)	(136 759)	(202 270)	117 043	8 917	4 176	211 176	430 353

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties and collection charges			410 974	373 348	541 509	507 637	477 990	478 038	598 394	622 320	835 012	883 442
Service charges			1 731 722	1 777 534	2 065 857	3 114 213	2 902 511	2 496 933	3 395 471	3 509 001	4 646 720	4 838 964
Other revenue			495 858	536 847	537 430	166 433	166 433	574 806	51 136	207 508	219 959	232 716
Government - operating		1	597 142	598 857	602 144	656 427	671 259	596 457	862 268	682 074	724 218	777 165
Government - capital		1	255 194	234 863	257 023	402 287	210 587	213 966		187 769	189 845	211 112
Interest			35 279	20 542	22 923	25 064	25 064	43 477	46 715	47 815	50 684	53 624
Dividends			3	6	3	5	5	3	3			
Payments												
Suppliers and employees			(3 262 440)	(3 341 517)	(3 693 085)	(4 042 027)	(2 079 493)	(4 244 831)	(4 742 698)	(4 899 039)	(5 160 468)	(5 408 597)
Finance charges			(32 425)	(24 636)	(47 248)	(1 878)	(1 454 173)	(346 015)	(23 149)	(10 332)	(10 745)	(11 175)
Transfers and grants		1					(608 851)					
NET CASH FROM/(USED) OPERATING ACTIVITIES			231 306	175 844	286 557	828 161	311 332	(187 166)	188 140	347 118	1 495 224	1 577 253
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			2 587	2 519	582	2 996	2 996		9 483			
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments								379 277				
Payments												
Capital assets			(207 191)	(182 248)	(287 995)	(533 881)	(335 841)	(217 451)	(240 880)	(328 917)	(343 494)	(357 044)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(204 604)	(179 728)	(287 413)	(530 885)	(332 845)	161 826	(231 397)	(328 917)	(343 494)	(357 044)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans						90 000	150 000	243 827				
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits			401	3 465	4 977							
Payments												
Repayment of borrowing			(27 261)	(3 436)	(3 934)	(90 000)	(150 000)	(254 322)	(4 268)	(16 800)	(17 757)	(18 770)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(26 860)	30	1 043	-	-	(10 495)	(4 268)	(16 800)	(17 757)	(18 770)
NET INCREASE/(DECREASE) IN CASH HELD			(158)	(3 855)	187	297 276	(21 513)	(35 834)	(47 526)	1 400	1 133 973	1 201 439
Cash/cash equivalents at the year begin:		2	127 808	127 649	123 795	(121 100)	123 982	36 234	123 982	123 982	125 382	1 259 355
Cash/cash equivalents at the year end:		2	127 649	123 795	123 982	176 176	102 468	400	76 456	125 382	1 259 355	2 460 794

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties and collection charges			322 147	344 658	370 073	380 150	425 641	461 315	418 129	459 750	485 036	510 743
Service charges			906 390	945 132	1 032 472	1 350 542	1 302 078	1 269 360	999 458	1 430 843	1 582 527	1 750 525
Other revenue			88 261	183 623	121 678	194 402	283 756	358 152	99 071	137 492	87 408	92 041
Government - operating		1	224 377	238 357	266 401	274 720	274 258	274 258	272 642	298 444	339 840	375 307
Government - capital		1	120 383	102 467	99 243	141 157	151 919	171 889	164 871	255 952	181 026	180 948
Interest			23 886	12 624	17 329	40 237	44 011	32 470	24 497	43 547	46 149	48 595
Dividends				34	19			20	20			
Payments												
Suppliers and employees			(1 400 128)	(1 526 233)	(1 613 651)	(1 977 841)	(2 156 324)	(2 091 011)	(1 566 823)	(2 221 240)	(2 245 600)	(2 391 344)
Finance charges			(45 421)	(38 049)	(43 110)	(56 035)	(56 514)	(56 214)	(39 232)	(52 094)	(48 467)	(34 429)
Transfers and grants		1	(32 510)			(64 439)	(54 597)	(43 700)		(79 071)	(60 302)	(63 719)
NET CASH FROM/(USED) OPERATING ACTIVITIES			207 386	262 614	250 453	282 892	214 228	376 540	372 633	273 622	367 617	468 667
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE						50 000	50 000			20 000		
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets			(323 911)	(223 553)	(398 072)	(293 360)	(383 640)	(433 396)	(467 886)	(424 969)	(244 000)	(440 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(323 911)	(223 553)	(398 072)	(243 360)	(333 640)	(433 396)	(467 886)	(404 969)	(244 000)	(440 668)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing			190 994		239 500							
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing			(28 080)	(32 519)	(22 732)	(41 173)	(41 346)	(41 747)	(3 352)	(33 814)	(106 223)	(28 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES			162 914	(32 519)	216 768	(41 173)	(41 346)	(41 747)	(3 352)	(33 814)	(106 223)	(28 949)
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	43 775	90 163	96 705	1 858	165 782	165 782	165 897	165 782	621	18 015
Cash/cash equivalents at the year end:		2	90 163	96 705	165 853	217	5 024	67 179	67 292	621	18 015	17 065

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties and collection charges			625 460	605 001	674 792	701 467	717 447	693 681	762 288	741 451	785 938	833 094
Service charges			1 982 478	1 981 448	2 051 204	2 349 116	2 287 789	2 502 093	2 375 729	2 533 370	2 742 599	2 969 744
Other revenue			(140 806)	240 585	218 133	84 320	117 129	377 043	160 592	138 875	143 350	150 101
Government - operating		1	395 622	448 122	519 604	440 652	484 851	434 615	465 823	489 491	530 153	579 871
Government - capital		1	170 848	246 183	356 459	489 060		475 560	303 484	447 973	460 223	521 989
Interest			116 335	96 358	120 502	64 894	86 942	43 117	128 456	107 717	114 133	120 875
Dividends												
Payments												
Suppliers and employees			(2 579 604)	(3 031 764)	(3 361 020)	(3 353 475)	(3 341 484)	(3 816 850)	(3 552 981)	(3 619 264)	(3 851 666)	(4 106 154)
Finance charges			(70 966)	(67 174)	(71 169)	(69 499)	(69 489)	(64 554)	(71 464)	(65 474)	(58 263)	(49 636)
Transfers and grants		1		(4 429)	(11 572)	(181)	(5 854)	(16 473)	(5 911)	(191)	(203)	(215)
NET CASH FROM/(USED) OPERATING ACTIVITIES			499 367	514 330	496 932	706 354	277 331	628 231	566 016	773 947	866 263	1 019 669
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			16 609	9 191	421		453 164					
Decrease in non-current debtors												
Decrease in other non-current receivables			10 216	(816)	(895)				(1 084)			
Decrease (increase) in non-current investments				(1 001)	(1 033)				(383)			
Payments												
Capital assets			(401 875)	(373 216)	(546 674)	(589 505)	(710 288)	(448 134)	(475 302)	(617 305)	(867 636)	(983 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(375 050)	(365 842)	(548 181)	(589 505)	(257 124)	(448 134)	(476 769)	(617 305)	(867 636)	(983 155)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing					100 000	100 000		100 000	100 000	50 000	50 000	50 000
Increase (decrease) in consumer deposits			7 942	5 520	4 370	5 250	100 000	4 697	5 348			
Payments												
Repayment of borrowing			(35 806)	(44 803)	(46 261)	(49 850)	(49 850)	(61 739)	(59 130)	(67 762)	(73 307)	(77 156)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(27 864)	(39 283)	58 109	55 400	50 150	42 959	46 218	(17 762)	(23 307)	(27 156)
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	96 452	109 205	6 860	172 249	70 357	223 057	135 465	138 880	(24 680)	9 358
Cash/cash equivalents at the year end:		2	621 615	718 068	827 273	951 511	842 352	842 068	832 933	912 709	1 051 589	1 026 910
		2	718 068	827 273	834 133	1 123 760	912 709	1 065 124	968 399	1 051 589	1 026 910	1 036 267

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

[Kwazulu-Natal: Newcasale\(KZN232\)](#)
[- REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 \(figures finalised as at 2016/1/02\)](#)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		165 197	131 609	914 435	187 230	196 873	240 676	980 377	209 979	230 977	240 405
Service charges		957 595	594 974		740 597	832 590	1 161 257		903 135	993 448	1 065 103
Other revenue		9 393	82 471		22 589	26 638	15 654		28 911	35 242	38 731
Government - operating	1	387 956	303 872	448 029	307 059	317 931	387 637	464 077	325 438	314 600	321 688
Government - capital	1		131 060		173 884	173 779	84 157		185 150	184 662	222 540
Interest		22 587	17 185	24 315	12 174	9 483	21 217	19 448	5 220	17 234	18 957
Dividends											
Payments											
Suppliers and employees		(1 191 259)	(1 033 217)	(1 255 414)	(1 200 394)	(1 331 012)	(1 388 428)	(1 381 694)	(1 380 394)	(1 452 754)	(1 548 669)
Finance charges		(7 412)	(11 325)	(33 542)	(27 105)	(53 692)	(125 623)	(66 141)	(61 899)	(56 347)	(53 785)
Transfers and grants	1					94 999	(16 937)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		344 055	216 629	97 823	216 034	267 590	379 612	16 067	215 539	267 063	304 970
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		8 320	12 640	(697)		1 000		(2 716)	2 012	2 000	2 000
Decrease in non-current debtors					225 000	(68 506)	(3 374)				
Decrease in other non-current receivables						(4 845)					
Decrease (increase) in non-current investments		185 782	664 186								
Payments											
Capital assets		(630 491)	(991 130)	(341 121)	(400 509)	311 544	(302 261)	(297 935)	(275 635)	(184 662)	(222 540)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(436 389)	(314 303)	(341 819)	(175 509)	239 193	(305 635)	(300 651)	(273 623)	(182 662)	(220 540)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		31 956	161 912	257 257	63 336			(11 362)	90 517		
Increase (decrease) in consumer deposits									1 132	670	458
Payments											
Repayment of borrowing		(19 931)	(88 193)	(355)	(27 105)	27 105	3 507	(294)	(32 192)	(37 206)	(41 351)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 025	73 718	256 901	36 231	27 105	3 507	(11 656)	59 457	(36 536)	(40 893)
NET INCREASE/(DECREASE) IN CASH HELD											
		(80 309)	(23 956)	12 906	76 757	533 887	77 483	(296 240)	1 372	47 865	43 537
Cash/cash equivalents at the year begin:	2	432 172	351 863	327 907	352 602	28 409		340 813	39 182	40 554	88 419
Cash/cash equivalents at the year end:	2	351 863	327 907	340 813	429 359	562 297	77 483	44 573	40 554	88 419	131 956

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		239 617	278 249	338 166	359 300	372 078	346 645		385 722	406 424	431 512
Service charges		1 369 810	1 617 726	1 673 840	1 775 388	1 720 968	1 717 618		1 715 369	1 823 115	1 911 629
Other revenue		156 697	99 272	185 995	49 537	93 238	188 034		58 159	61 439	64 904
Government - operating	1	202 114	236 770	249 416	257 953	258 723	235 351		298 237	318 355	343 274
Government - capital	1	51 659	109 208	211 796	159 878	261 305	180 014		145 747	180 790	210 544
Interest		14 667	21 113	27 615	23 540	23 872	26 035		29 100	30 850	32 704
Dividends											
Payments											
Suppliers and employees		(1 659 240)	(1 883 468)	(2 035 776)	(2 151 396)	(2 167 681)	(2 224 534)		(2 192 857)	(2 307 741)	(2 433 884)
Finance charges		(79 985)	(71 145)	(71 171)	(79 806)	(79 806)	(58 846)		(80 335)	(80 611)	(73 634)
Transfers and grants	1	(2 091)	(3 022)	(4 358)	(8 883)	(14 430)	(6 608)		(12 681)	(13 188)	(13 716)
NET CASH FROM/(USED) OPERATING ACTIVITIES		293 249	404 704	575 523	385 509	468 266	403 708	-	346 462	419 432	473 333
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 193	7 530	19 000	10 000	20 000	34 882				
Decrease in non-current debtors		136	267								
Decrease in other non-current receivables				41	230	230			90	94	98
Decrease (increase) in non-current investments											
Payments											
Capital assets		(115 036)	(250 889)	(452 823)	(314 145)	(425 986)	(289 463)		(471 385)	(424 543)	(444 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 708)	(243 092)	(433 782)	(303 915)	(405 756)	(254 580)	-	(471 295)	(424 449)	(444 350)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						185 500					
Borrowing long term/refinancing			100 000		185 500				385 500	100 000	100 000
Increase (decrease) in consumer deposits		860	5 129	956	500	3 000	8 237		943	3 182	2 793
Payments											
Repayment of borrowing		(95 839)	(105 007)	(125 569)	(140 619)	(140 619)	(130 298)		(142 914)	(162 390)	(160 292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(94 979)	122	(124 613)	45 381	47 881	(122 061)	-	243 529	(59 208)	(57 499)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	157 214	242 775	404 509	308 748	405 490	405 490	-	118 695	(64 225)	(28 516)
Cash/cash equivalents at the year end:	2	242 775	404 509	421 638	435 723	515 881	432 557		346 529	465 224	401 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Implop: Plokwane(211334) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges					299 230	223 869	293 026	298 290	314 846	341 322	373 861
Service charges					1 018 862	983 729	1 074 041	1 074 041	1 172 692	1 344 429	1 488 350
Other revenue		1 389 637	1 288 539	1 200 642	116 710	116 711	1 056 162	163 177	110 564	85 541	93 595
Government - operating	1	501 275	516 199	547 555	678 860	522 860	390 918	464 681	864 900	965 719	1 076 279
Government - capital	1	187 077	350 188	555 235	466 288	432 711	516 389	438 182	622 026	599 451	686 371
Interest		23 017	30 547	35 721	58 404	58 404	69 922	33 956	87 472	90 238	70 068
Dividends											
Payments											
Suppliers and employees		(1 695 283)	(1 560 296)	(1 838 794)	(1 901 932)	(2 287 297)	(3 032 518)	(2 101 956)	(2 297 056)	(2 444 773)	(2 598 732)
Finance charges		(29 594)	(37 154)	(38 371)	(37 000)	(247 450)	(22 541)	(33 956)	(40 000)	(88 000)	(88 000)
Transfers and grants	1		(6 760)	(6 740)	(6 480)	673 733	(17 060)	(17 180)	(11 500)	(11 500)	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		376 128	581 264	455 248	692 942	477 270	328 339	319 236	823 944	882 427	1 090 292
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		11 442	(76)		21 140	21 140			38 000	1 900	1 900
Decrease in non-current debtors		(235)	405		400	400	52	52	400	400	400
Decrease in other non-current receivables								5 399			
Decrease (increase) in non-current investments		3 808	110 000	9 957							
Payments											
Capital assets		(337 434)	(469 802)	(506 202)	(580 121)	(622 798)	(544 808)	(568 137)	(1 041 644)	(877 754)	(914 157)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(322 418)	(359 473)	(496 245)	(558 581)	(601 258)	(544 756)	(562 686)	(1 003 244)	(875 454)	(911 857)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		21 171	73 237				42 800	42 800	235 000	134 000	71 000
Increase (decrease) in consumer deposits		1 716	1 862	1 962	2 000	2 000	4 217	1 251	4 000	6 000	9 000
Payments											
Repayment of borrowing		(35 808)	(36 394)	(58 598)	(58 100)	(58 100)	(37 236)	(37 236)	(75 000)	(122 000)	(100 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 921)	38 706	(56 636)	(56 100)	(56 100)	9 781	6 815	164 000	18 000	(20 000)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	11 274	52 061	422 558	236 990	322 963	292 836	322 963	50 000	34 700	59 673
Cash/cash equivalents at the year end:	2	52 062	312 558	324 925	315 252	142 876	86 200	86 329	34 700	59 673	218 109

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

[Impunahanga](#),
[Govan Mubeki](#)([Wf 307](#)) - REVIEW - [Table A7](#) Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		154 776	178 159	184 128	175 509	206 291	197 193	167 068	210 743	223 388	236 791
Service charges		719 845	774 484	864 105	927 868	991 988	754 181	846 609	953 272	1 010 468	1 071 096
Other revenue		139 541	166 247	51 109	61 819	61 819	261 267	23 370	68 610	72 726	77 090
Government - operating	1	193 751	220 634	225 519	222 761	226 961	226 887	231 461	217 623	230 680	244 521
Government - capital	1	97 064	114 796	147 969	84 588	107 088	73 675	68 464	77 161	68 470	66 978
Interest		267	508	2 645	2 991	2 991	994	42 034	22 523	23 874	25 306
Dividends			38	42	48	48	52	52	52	55	58
Payments											
Suppliers and employees		(1 191 678)	(1 376 433)	(1 376 386)	(1 233 092)	(1 225 792)	(1 227 599)	(1 235 152)	(690 434)	(731 860)	(775 771)
Finance charges		(32)	(68)	(115)	(2 885)	(2 885)	(160 136)	(30 284)	(479 131)	(507 879)	(538 351)
Transfers and grants	1				(49 543)	(14 543)	(65 235)		(187 847)	(199 118)	(211 065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		113 533	78 365	99 016	190 064	353 967	61 280	113 623	192 571	190 805	196 653
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		22 155	25 239	23 057	27 500	60 000	26 411	16 335	10 000	0	0
Decrease in non-current debtors					(9 188)	(9 188)					
Decrease in other non-current receivables							829	(38 210)			
Decrease (increase) in non-current investments		4 998	89	10 158	(877)	(439)	440	(604)			
Payments											
Capital assets		(116 820)	(116 606)	(129 960)	(99 588)	(142 825)	(74 427)	(89 762)	(100 894)	(63 825)	(67 654)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 667)	(91 278)	(96 744)	(82 153)	(92 452)	(46 747)	(112 241)	(90 894)	(63 824)	(67 654)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(3 656)	(3 750)		1 061	1 061	2 079		860	911	966
Payments											
Repayment of borrowing		(2 692)	(2 590)	(114)	(4 122)	(4 122)	(5 500)	(4 782)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 348)	(6 340)	(114)	(3 062)	(3 062)	(3 421)	(4 782)	(1 365)	(1 314)	(1 259)
NET INCREASE/(DECREASE) IN CASH HELD		17 519	(19 253)	2 158	104 850	258 454	11 111	(3 400)	100 312	125 667	127 740
Cash/cash equivalents at the year begin:	2	17 967	35 485	16 232	14 834	14 834	15 732	18 390	38 021	138 333	264 000
Cash/cash equivalents at the year end:	2	35 485	16 232	18 390	119 684	273 288	26 843	14 990	138 333	264 000	391 740

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

mpunialanga, Emaianeni (mp) (w/ 512) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/16/2)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		170 576	209 118	335 274	315 958	279 856	256 202		319 539	325 734	345 278
Service charges		706 756	828 538	1 175 494	1 670 459	1 302 105	1 059 325		1 497 149	1 519 299	1 630 049
Other revenue		682 385	62 557	61 919	42 725	131 716	241 134		64 362	230 350	257 526
Government - operating	1	189 059	190 485	340 488	239 448	239 448	225 417		292 686	165 333	173 400
Government - capital	1	116 526	110 705		198 842	198 842	124 142		185 593	165 493	173 400
Interest			53 433	80 639	61 304	73 889	101 519		74 329	74 183	78 634
Dividends			33								
Payments											
Suppliers and employees		(1 422 256)	(1 263 562)	(2 064 868)	(1 766 412)	(1 800 246)	(1 923 328)		(2 121 346)	(2 166 899)	(2 328 703)
Finance charges		(24 602)	(71 505)	(135 694)	(81 497)	(81 512)	(47 547)		(72 718)	(32 215)	(25 308)
Transfers and grants	1	(24 270)	(16 145)	(22 583)	(35 929)	(30 945)	(12 112)		(35 929)	(37 367)	(38 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		394 175	103 658	(229 333)	644 897	313 153	24 752	-	203 664	243 910	265 415
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			73 862	50 966							
Decrease in non-current debtors		(274 529)									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments							106 357				
Payments											
Capital assets		(108 328)	(192 750)		(203 042)	(289 920)	(144 993)		(185 593)	(165 333)	(173 400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(382 857)	(118 888)	50 966	(203 042)	(289 920)	(38 635)	-	(185 593)	(165 333)	(173 400)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					5 000	5 000	16 261		12 000	20 000	20 000
Payments											
Repayment of borrowing		(24 920)	(22 522)		(441 754)	(29 425)	(12 697)		(18 394)	(19 316)	(17 968)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 920)	(22 522)	-	(436 754)	(24 425)	3 564	-	(6 394)	684	2 032
NET INCREASE/(DECREASE) IN CASH HELD		(13 603)	(37 751)	(178 367)	5 100	(1 193)	(10 319)	-	11 678	79 262	94 047
Cash/cash equivalents at the year begin:	2		3 357		(62 075)	8 793	8 793		(11 678)	(0)	79 262
Cash/cash equivalents at the year end:	2		(34 394)	(178 367)	(56 974)	7 600	(1 526)		(0)	79 262	173 300

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties and collection charges			230 304	264 426	282 793	301 306	301 306	307 448		304 861	321 337	333 892
Service charges			555 195	626 611	689 565	766 789	766 789	774 004		773 395	835 500	898 923
Other revenue			105 602	134 480	138 916	145 192	145 192	394 519		124 068	126 930	132 288
Government - operating		1	91 380	120 039	115 806	126 295	126 295	123 122		140 560	161 400	182 625
Government - capital		1	50 560	60 240	58 991	62 170	62 170	36 389		56 685	64 087	57 566
Interest			22 698	24 526	26 416	23 349	23 349	32 131		27 296	28 717	30 155
Dividends												
Payments												
Suppliers and employees			(772 659)	(823 633)	(1 015 781)	(1 129 725)	(1 129 725)	(1 322 969)		(1 201 984)	(1 288 077)	(1 378 673)
Finance charges			(12 170)	(10 970)	(9 719)	(30 890)	(30 890)	(4 105)		(35 747)	(42 470)	(47 056)
Transfers and grants		1	(49 878)	(57 517)	(63 791)	(67 663)	(67 663)	(70 807)		(1 760)	(1 953)	(2 096)
NET CASH FROM/(USED) OPERATING ACTIVITIES			221 031	338 202	223 195	196 822	196 822	269 730	-	187 375	205 472	207 624
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			58	58	53 656	150	150			150	150	158
Decrease in non-current debtors												
Decrease in other non-current receivables			213	36	37							
Decrease (increase) in non-current investments						(54 000)	(54 000)	(75 000)		(144 000)	(27 000)	(36 000)
Payments												
Capital assets			(228 232)	(308 011)	(266 105)	(236 369)	(278 127)	(188 506)		(257 175)	(327 469)	(307 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(227 961)	(307 917)	(212 413)	(290 219)	(331 977)	(263 506)	-	(401 025)	(354 319)	(343 045)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans					11 731							
Borrowing long term/refinancing						97 976	97 976			224 162	164 644	153 850
Increase (decrease) in consumer deposits			19 130	6 373	7 022	5 766	5 766	(12 749)		5 766	6 343	6 850
Payments												
Repayment of borrowing			(13 243)	(11 699)	(12 955)	(16 770)	(16 770)	(11 737)		(16 770)	(19 306)	(23 278)
NET CASH FROM/(USED) FINANCING ACTIVITIES			5 886	(5 326)	5 798	86 972	86 972	(24 487)	-	213 158	151 681	137 422
NET INCREASE/(DECREASE) IN CASH HELD			(1 044)	24 959	16 580	(6 425)	(48 183)	(18 263)	-	(492)	2 834	2 001
Cash/cash equivalents at the year begin:		2	58 440	57 396	82 355	78 600	120 359	98 893		61 719	61 227	64 061
Cash/cash equivalents at the year end:		2	57 396	82 355	98 935	72 176	72 176	80 630		61 227	64 061	66 062

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Municipality: City of Johannesburg (R 526) REVIEW Table 11: Budgeted Cash Flows for the quarter ended 30 June 2016 (Figures in millions of R 2016/17 R2)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges									407 975	432 687	463 518
Service charges									1 099 952	1 205 207	1 336 532
Other revenue									307 690	341 066	385 781
Government - operating	1								707 415	758 526	837 201
Government - capital	1								582 171	619 065	647 429
Interest									23 425	26 093	29 072
Dividends											
Payments											
Suppliers and employees									(2 084 708)	(2 215 820)	(2 373 911)
Finance charges									(30 710)	(28 514)	(26 375)
Transfers and grants	1								(188 453)	(200 998)	(213 992)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	824 758	937 312	1 085 254
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									126 936		
Decrease (increase) in non-current investments											
Payments											
Capital assets									(727 898)	(781 815)	(819 304)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(600 962)	(781 815)	(819 304)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(22 361)	(21 639)	(22 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(22 361)	(21 639)	(22 898)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	201 435	133 858	243 052
Cash/cash equivalents at the year begin:	2								172 832	374 267	508 125
Cash/cash equivalents at the year end:	2								374 267	508 125	751 176

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		331 348	266 832	299 190	377 189	355 470	314 507	314 616	447 772	466 622	503 222
Service charges		838 429	601 530	729 327	904 447	853 813	765 219	821 181	970 969	1 049 387	1 139 166
Other revenue		60 914	74 866	136 357	67 523	63 299	54 410	60 199	61 619	65 200	68 804
Government - operating	1	166 865	166 601	168 281	166 787	170 638	127 558	164 215	165 897	164 030	177 571
Government - capital	1	109 958	140 153	113 756	64 276	120 213	81 883	111 728	81 564	104 287	98 705
Interest		47 282	78 157	94 242	26 000	99 000	110 619	118 252	36 500	40 000	42 000
Dividends											
Payments											
Suppliers and employees		(1 225 192)	(1 118 651)	(1 323 873)	(1 438 903)	(1 448 608)	(1 272 332)	(1 385 362)	(1 555 926)	(1 652 956)	(1 763 811)
Finance charges		(24 694)	(28 056)	(30 458)	(29 790)	(29 690)	(29 018)	(29 018)	(27 757)	(26 776)	(25 762)
Transfers and grants	1	(2 623)	(4 403)	(4 910)	(5 050)	(10 918)	(9 139)	(6 625)	(6 510)	(6 224)	(6 286)
NET CASH FROM/(USED) OPERATING ACTIVITIES		302 288	177 029	181 912	132 479	173 218	143 706	169 185	174 128	203 571	233 610
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(154 627)	(174 542)	(125 204)	(143 433)	(124 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(154 627)	(174 542)	(125 204)	(143 433)	(124 244)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		57 073	64 803								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(16 393)	(20 303)	(13 747)	(10 878)	(10 878)	(10 824)	(10 824)	(8 246)	(9 260)	(9 404)
NET CASH FROM/(USED) FINANCING ACTIVITIES		40 680	44 500	(13 747)	(10 878)	(10 878)	(10 824)	(10 824)	(8 246)	(9 260)	(9 404)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	163 680	(18 766)	(29 742)	9 892	(38 678)	(21 745)	(16 182)	40 678	50 878	99 962
Cash/cash equivalents at the year end:	2	160 285	323 965	305 199	214 492	275 457	275 457	275 457	223 360	264 037	314 915
	2	323 965	305 199	275 457	224 384	236 779	253 712	259 276	264 037	314 915	414 877

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Mainwing(WWS12) - REVIEW Table 10: Budgeted Cash Flows for FY 2016/17 ended 30 June 2016 (figures in Rand's as at 2016/17 only)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		162 016	157 715	263 849	249 515	171 932	169 670	287 790	233 599	245 082	260 719
Service charges		385 113	448 314	426 747	501 301	617 070	632 760	403 673	537 522	570 849	604 529
Other revenue		31 251	27 835	13 098	27 156	27 156	122 468	12 893	28 671	30 077	31 497
Government - operating	1	276 033	310 910	369 770	468 393	468 393	458 842		515 319	584 215	647 023
Government - capital	1	215 014	239 362	254 337	284 461	308 189	276 095	736 237	255 211	274 393	293 717
Interest		16 424	3 442	3 750	60 578	60 578	12 777	7 702	77 600	82 411	87 273
Dividends											
Payments											
Suppliers and employees		(887 914)	(1 032 496)	(1 083 349)	(1 190 939)	(1 190 939)	(1 291 066)	(1 247 271)	(1 309 481)	(1 430 083)	(1 544 214)
Finance charges		(122)	(0)	(141)	(10 000)	(10 000)	(49 933)	(0)	(10 000)	(10 580)	(11 194)
Transfers and grants	1				(33 459)	(33 459)	(22 126)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		197 815	155 082	248 061	357 006	418 920	309 487	201 023	328 441	346 364	369 351
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		67 423									
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 981	165	60 260	60 261					
Payments											
Capital assets		(232 332)	(192 858)	(233 581)	(292 461)	(319 139)	(281 336)	(289 216)	(255 211)	(274 394)	(293 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 908)	(190 877)	(233 416)	(232 201)	(258 879)	(281 336)	(289 216)	(255 211)	(274 394)	(293 717)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				6 404							
Increase (decrease) in consumer deposits					35 000	35 000					
Payments											
Repayment of borrowing		(8 580)	(722)	(58)	(24 550)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 580)	(722)	6 346	10 450	35 000	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 327	(36 517)	20 990	135 256	195 041	28 151	(88 193)	73 230	71 970	75 634
Cash/cash equivalents at the year begin:	2	8 337	32 664	(3 854)	89 386	89 386	23 081	58 958	17 136	90 367	162 336
Cash/cash equivalents at the year end:	2	32 664	(3 854)	17 136	224 642	284 427	51 231	(29 235)	90 367	162 336	237 970

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Rustenburg (NW373) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in R1 000)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		144 005	161 957	264 534	243 803	243 803	240 543		275 556	288 363	318 303
Service charges		1 763 683	2 071 578	2 104 223	2 261 897	2 261 897	1 952 635		2 671 542	2 924 526	3 187 487
Other revenue		258 313	99 858	94 870	75 813	75 813	90 967		72 478	76 513	80 588
Government - operating	1	298 670	1 116 300	1 001 789	545 688	545 688	256 460		583 768	632 616	674 070
Government - capital	1	521 265			653 217	653 217	788 520		398 874	510 953	506 395
Interest		59 096	151 109	172 876	27 952	27 952	166 755		35 241	37 332	39 547
Dividends											
Payments											
Suppliers and employees		(2 282 261)	(2 185 315)	(2 835 522)	(2 813 551)	(2 813 551)	(2 544 750)		(3 005 924)	(3 258 419)	(3 520 749)
Finance charges		(42 848)	(42 522)	(69 245)	(50 044)	(50 044)	(53 356)		(52 721)	(55 779)	(59 014)
Transfers and grants	1	(1 102)	(909 615)	(70 229)	(24 314)	(24 314)	(2 548)		(24 779)	(26 015)	(27 321)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	463 350	663 296	920 461	920 461	895 226	-	954 035	1 130 090	1 199 305
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		794	36 189	17 801			11 647		93 000	70 290	46 597
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(153)								
Payments											
Capital assets		(911 183)	(923 807)	(812 418)	(844 057)	(844 057)	(597 910)		(486 873)	(575 953)	(547 395)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(887 771)	(794 617)	(844 057)	(844 057)	(586 263)	-	(393 873)	(505 663)	(500 798)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			200 000	258 000	100 000	100 000					
Increase (decrease) in consumer deposits		15			30 120	30 120			2 078	2 199	2 327
Payments											
Repayment of borrowing		(17 384)	(22 045)	(50 800)	(57 035)	(57 035)	(75 185)		(52 721)	(51 916)	(50 773)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	177 955	207 200	73 085	73 085	(75 185)	-	(50 643)	(49 717)	(48 446)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	982 498	773 561	527 095	542 174	542 174	476 030		593 693	1 103 212	1 677 921
Cash/cash equivalents at the year end:	2	773 561	527 095	602 974	691 663	691 663	709 809		1 103 212	1 677 921	2 327 982

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: City of Mafikeng (NW403) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		189 017	190 357	184 074	240 019	218 113	220 004		253 778	289 076	311 868
Service charges		570 197	743 074	790 600	1 182 958	1 146 683	1 028 478		1 479 215	1 586 566	1 658 644
Other revenue		152 148	124 400	55 606	76 815	141 222	294 692		111 978	152 715	175 782
Government - operating	1	459 261	431 583	413 950	350 595	350 995	324 492		351 271	359 848	388 892
Government - capital	1	4 627	3 800		110 268	132 360	118 680		134 616	128 141	130 148
Interest		45 076	57 068	91 202	2 108	95 228	560		2 108	2 230	2 360
Dividends											
Payments											
Suppliers and employees		(1 289 912)	(1 348 276)	(1 367 069)	(1 792 427)	(1 801 074)	(1 775 576)		(2 139 197)	(2 304 661)	(2 300 183)
Finance charges		(29 322)	(34 449)	(43 779)	(11 099)	(11 099)	(10 862)		(14 181)	(9 807)	(10 395)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 093	167 556	124 585	159 237	272 428	200 469	-	179 588	204 109	357 116
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 814	1 895	5 105			469				
Decrease in non-current debtors		(6 836)	22		32	32	0		28	32	32
Decrease in other non-current receivables		5 246	(7 639)	(1 781)			14		(500)		
Decrease (increase) in non-current investments		1 524	2 314		(1 000)	(1 000)	(1 781)		(500)	(1 000)	(1 000)
Payments											
Capital assets		(107 166)	(132 757)	(96 128)	(110 268)	(132 360)	(103 256)		(144 616)	(128 141)	(130 148)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105 419)	(136 165)	(92 804)	(111 236)	(133 328)	(104 554)	-	(145 588)	(129 109)	(131 116)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				(40 100)			(27 671)				
Increase (decrease) in consumer deposits		16 392	(23 027)	6 269			(2 472)		2 000	2 000	2 000
Payments											
Repayment of borrowing		(18 811)	(17 004)	(14 706)	(38 000)	(38 000)	(72 896)		(16 000)	(17 000)	(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(103 040)	-	(14 000)	(15 000)	(16 000)
NET INCREASE/(DECREASE) IN CASH HELD		(6 745)	(8 638)	(16 756)	10 001	101 100	(7 125)	-	20 000	60 000	210 000
Cash/cash equivalents at the year begin:	2	65 041	58 296	49 658	90 000	38 200	38 200		60 000	80 000	140 000
Cash/cash equivalents at the year end:	2	58 296	49 658	32 901	100 001	139 300	31 076		80 000	140 000	350 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges											
Service charges											
Other revenue											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		179 381	187 145	195 502	205 102	206 276	206 333	210 661	217 845	230 107	243 062
Service charges		851 854	956 109	1 058 874	1 234 018	1 240 075	1 249 671	1 172 421	1 359 582	1 474 748	1 593 900
Other revenue		44 903	124 471	96 025	136 280	120 073	68 024	95 747	70 577	76 047	82 016
Government - operating	1	121 588	128 598	121 823	182 871	205 721	116 909	130 948	182 601	279 452	249 150
Government - capital	1	56 631	97 447	(215 404)	51 307	86 514	78 230	(327 052)	57 546	86 921	72 837
Interest		17 028	22 278	27 454	21 916	24 916	29 912	30 399	27 064	29 771	32 750
Dividends		15	15	15	15	15		15	15	15	15
Payments											
Suppliers and employees		(1 096 082)	(1 228 429)	(1 309 934)	(1 515 123)	(1 549 850)	(1 386 373)	(1 409 974)	(1 583 700)	(1 779 403)	(1 875 884)
Finance charges		(49 276)	(58 976)	(61 025)	(69 128)	(78 968)	(70 168)	(76 609)	(89 109)	(130 090)	(164 698)
Transfers and grants	1	(428)			(695)	(695)	(493)		(736)	(779)	(824)
NET CASH FROM/(USED) OPERATING ACTIVITIES		125 615	228 659	(86 669)	246 562	254 078	292 045	(173 444)	241 685	266 790	232 324
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		103	1 539	73 598	250	250		73 722	250	250	250
Decrease in non-current debtors											
Decrease in other non-current receivables		(145)	392	(2 302)	289	289		522	14	14	14
Decrease (increase) in non-current investments											
Payments											
Capital assets		(235 214)	(207 951)		(364 562)	(530 338)	(318 019)		(574 700)	(569 244)	(420 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(235 256)	(206 020)	71 296	(364 023)	(529 799)	(318 019)	74 243	(574 436)	(568 980)	(419 846)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		186 985	119 928	205 000	294 531	294 531	294 531	294 531	506 922	470 603	325 211
Increase (decrease) in consumer deposits		3 787	2 536	2 711	732	732		2 782	2 919	3 211	3 532
Payments											
Repayment of borrowing		(57 243)	(98 263)	(115 645)	(133 214)	(133 214)	(68 055)	(132 933)	(132 104)	(155 364)	(168 065)
NET CASH FROM/(USED) FINANCING ACTIVITIES		133 530	24 202	92 066	162 049	162 049	226 476	164 380	377 737	318 450	160 678
NET INCREASE/(DECREASE) IN CASH HELD											
		23 889	46 841	76 693	44 588	(113 673)	200 502	65 179	44 986	16 260	(26 845)
Cash/cash equivalents at the year begin:	2	111 957	135 992	182 833	124 164	254 662	124 164	259 526	140 989	185 975	202 235
Cash/cash equivalents at the year end:	2	135 846	182 833	259 526	168 752	140 989	324 667	324 705	185 975	202 235	175 390

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges		194 671	197 750	242 274	264 852	266 402	276 075		281 200	298 721	317 333
Service charges		500 020	574 679	560 922	652 458	649 411	630 413		700 832	752 093	803 785
Other revenue		55 205	41 111	40 117	69 245	77 160	1 868 118		79 292	84 053	88 266
Government - operating	1	99 223	91 495	85 710	122 945	115 009	42 344		110 550	136 663	150 170
Government - capital	1	70 637	60 929	57 220	112 256	120 192	59 777		128 731	63 275	66 731
Interest		24 835	29 962	46 374	31 944	43 906	46 835		43 433	38 696	37 609
Dividends											
Payments											
Suppliers and employees		(700 146)	(756 860)	(720 727)	(1 003 031)	(1 014 475)	(2 653 429)		(1 081 274)	(1 134 124)	(1 164 988)
Finance charges		(8 451)	(11 343)	(13 409)	(23 714)	(22 714)	(20 566)		(31 472)	(23 266)	(30 613)
Transfers and grants	1		(4 743)	(5 555)	(8 175)	(8 175)	(12 859)		(7 891)	(8 328)	(8 914)
NET CASH FROM/(USED) OPERATING ACTIVITIES		235 995	222 979	292 925	218 780	226 716	236 708	-	223 401	207 784	259 377
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		601	1 657	1 744					5 698	2 896	6 013
Decrease in non-current debtors			1 376	220							
Decrease in other non-current receivables		388	577	(488)							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(191 810)	(174 367)	(229 942)	(452 759)	(437 183)	(222 531)		(463 792)	(215 757)	(244 385)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 821)	(170 758)	(228 466)	(452 759)	(437 183)	(222 531)	-	(458 093)	(212 860)	(238 372)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		22 386	24 082	50 000	88 000	88 000			161 000	36 000	73 000
Increase (decrease) in consumer deposits			749	1 045			852		1 387	809	(780)
Payments											
Repayment of borrowing		(5 370)	(11 016)	(11 003)	(6 975)	(6 975)	(7 452)		(11 958)	(10 039)	(15 598)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 017	13 815	40 043	81 025	81 025	(6 599)	-	150 429	26 770	56 622
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	62 191	66 036	104 502	(152 954)	(129 442)	7 578	-	(84 263)	21 693	77 627
Cash/cash equivalents at the year end:	2	376 701	438 892	504 928	558 186	609 430	603 636		479 989	395 726	417 419
		438 892	504 928	609 430	405 232	479 989	611 214		395 726	417 419	495 047

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties and collection charges			140 423	165 382	168 894	186 620	195 505	202 083	192 377	202 852	222 140	237 690
Service charges			568 421	625 955	666 719	712 588	761 638	754 451	726 375	771 943	822 788	878 399
Other revenue			37 970	46 918	40 736	89 992	133 284	531 045	97 245	92 247	97 068	97 734
Government - operating		1	164 072	251 627	245 341	274 024	290 426	273 793	300 740	301 937	430 619	469 586
Government - capital		1	95 637	274 884	152 475	125 780	153 897	147 993	142 957	140 285	121 593	131 725
Interest			14 936	22 625	28 408	25 515	28 673	36 488	35 414	31 950	32 547	34 790
Dividends												
Payments												
Suppliers and employees			(770 699)	(856 815)	(1 056 193)	(1 141 254)	(1 215 887)	(1 764 592)	(1 165 854)	(1 229 948)	(1 358 116)	(1 540 483)
Finance charges			(55 451)	(51 111)	(50 235)	(44 104)	(44 104)	(43 818)	(47 175)	(39 320)	(35 097)	(31 107)
Transfers and grants		1	(1 520)	(2 368)	(2 701)	(3 145)	(3 372)	(2 820)	(2 972)	(4 698)	(4 040)	(4 140)
NET CASH FROM/(USED) OPERATING ACTIVITIES			193 789	477 098	193 444	226 017	300 060	134 623	279 108	267 248	329 502	274 194
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			330	1	462	6 063	10 029	16 802	40	10 731	11 482	12 286
Decrease in non-current debtors												
Decrease in other non-current receivables			(990)	(1 880)	454	(66)	(159)		7	114	(633)	(4)
Decrease (increase) in non-current investments												
Payments												
Capital assets			(113 075)	(330 349)	(200 218)	(219 904)	(258 236)	(91 339)	(210 588)	(221 536)	(401 542)	(341 986)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(113 734)	(332 228)	(199 301)	(213 907)	(248 365)	(74 537)	(210 541)	(210 691)	(390 692)	(329 704)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing				10 206	1 560	21 970	33 041			6 615	126 831	90 655
Increase (decrease) in consumer deposits			1 764	2 205	1 684	203	(1 067)	2 274	(1 827)	2 052	451	230
Payments												
Repayment of borrowing			(33 843)	(36 963)	(38 702)	(38 442)	(38 442)	(42 168)	(47 298)	(42 011)	(38 828)	(35 856)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(32 079)	(24 552)	(35 458)	(16 268)	(6 468)	(39 894)	(49 125)	(33 345)	88 454	55 029
NET INCREASE/(DECREASE) IN CASH HELD			47 976	120 318	(41 314)	(4 159)	45 227	20 191	19 442	23 212	27 264	(481)
Cash/cash equivalents at the year begin:		2	218 901	266 877	387 195	428 803	345 881	345 881	345 881	391 107	414 320	441 584
Cash/cash equivalents at the year end:		2	266 877	387 195	345 881	424 644	391 107	366 072	365 323	414 320	441 584	441 103

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less